


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 2-May-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3240	1.4476	1.3379	1.4316
USD	0.0722	0.0790	0.0732	0.0780
GBP	17.2761	15.8279	16.9861	16.1171
EUR	0.0657	0.0717	0.0669	0.0705
JPY			10.0792	10.6044
USD/ZAR	16.9907	19.7515	17.1744	19.5678
EUR/USD	1.0340	1.1664	1.0560	1.1444
GBP/USD	1.1756	1.3261	1.2006	1.3010
EUR/GBP	0.8266	0.9326	0.8442	0.9150
GBP/ZAR	21.5877	24.3690	21.8173	23.9092
EUR/ZAR	18.9937	21.4297	19.1958	21.2275
USD/JPY			132.1824	143.2080
GBP/JPY			165.3408	179.1712
EUR/JPY			145.4688	157.6016

1. Applicable on amounts less than BWP 50,000

2. Bank charges and commission have not been allowed for

3. Staff Rates available through the dealers